GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 13,02,33,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 610

Dated: 19-03-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- ${\bf 5.~G.O.Ms.No.192, Finance~(BG.I)~Department, dt. 19.09.2014}$
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014
- 7. G.O.Rt.No:567,Finance(EBS-I-GAD-I-II)Department dt.17-03-2015

ORDER:

In pursuance of the orders issued in references read above, the <u>ENERGY,SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs. 13,02,33,000/-(Rupees_Thirteen Crores Two Lakhs Thirty Three <u>Thousands</u>) Non -Plan from the BE provision 2014-15 towards the repayment of principal on the loans taken from the REC which is due on 15.03.2015

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from Rural Electrification Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks:									
1	6003-00-109-00-06-560-000	С	12,65,55		36,78	13,02,33		13,02,33	
		Total	12,65,55		36,78	13,02,33		13,02,33	

The <u>(ENERGY, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government(B&IF)(FAC)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, HOD

The Director of Treasuries & Accounts, A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

Energy, Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.